

MOLINA HEALTHCARE INC.

ISIN: US60855R1005 WKN: 60855R100 Asset Class: **Stock**

Company

2024/09/20 22:00:02



Price
351.42
USD

Difference ▲
0.43%(1.51)



Contact Details

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Company Profile

Molina Healthcare, Inc. engages in the provision of health care services. It operates through the following segments: Medicaid, Medicare, Marketplace, and Other. The company was founded by C. David Molina in 1980 and is headquartered in Long Beach, CA.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	12,542,000,000		10,084,000,000		10,064,000,000	
Common stock capital		-		-		-
Fixed assets	2,393,000,000		2,245,000,000		2,159,000,000	
Equity capital of a company		4,215,000,000		2,964,000,000		2,630,000,000
Cash and cash equivalents	4,848,000,000		4,006,000,000		4,438,000,000	
Accrued liabilities		0		0		0
Other assets		-		-		-
Current liabilities		8,168,000,000		6,855,000,000		7,047,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		2,552,000,000		2,510,000,000		2,546,000,000
Different income		-		-		-
Other liabilities		3,983,000,000		3,313,000,000		3,690,000,000
Total assets	14,935,000,000	14,935,000,000	12,329,000,000	12,329,000,000	12,223,000,000	12,223,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	18,000	15,000	14,000
Equity ratio	28.22%	24.04%	21.52%
Debt-equity ratio	254.33%	315.96%	364.75%

Others

	2023	2022	2021
Tax Expense Rate	25.48%	25.49%	24.69%

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Income statement

	2023	2022	2021
Turnover	34,072,000,000	31,974,000,000	27,771,000,000
Net income	1,091,000,000	792,000,000	659,000,000
EBIT	1,415,070,800	1,055,230,800	895,102,000
Operating income before taxes	1,464,000,000	1,063,000,000	875,000,000
Cash Flow	1,662,000,000	773,000,000	2,119,000,000
Net interest income	-109,000,000	-110,000,000	-120,000,000
Research and development expenses	-	-	-
Income taxes	373,000,000	271,000,000	216,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	1,702,843	1,917,587	1,784,485

Board of Directors

Members of Management Board

Dale Wolf	Chairman of Board of Directors
Stephen Lockhart	Member of Board of Directors
Barbara Brasier	Member of Board of Directors
Daniel Cooperman	Member of Board of Directors
Richard Schapiro	Member of Board of Directors
Richard Zoretic	Member of Board of Directors
Ronna Romney	Member of Board of Directors
Steven Oriando	Member of Board of Directors
Joseph Zubretsky	Chairman of Managing Board
James Woys	Member of Executive Committee
Jeff Barlow	Member of Executive Committee
Mark Keim	Member of Executive Committee